

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Tell City-Troy Twp School Corp (6350)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$5,239,098	\$4,783,514	\$5,046,291	\$4,834,186	-2.0%	-4.2%
Group Health Insurance	222	\$480,563	\$1,124,515	\$1,258,703	\$1,135,722	24.0%	-9.8%
Non - Certified Salaries	120	\$435,997	\$431,147	\$442,782	\$662,700	11.0%	49.7%
Other Employee Benefits	241 - 290	\$581,150	\$388,785	\$318,397	\$373,977	-10.4%	17.5%
Social Security Certified	212	\$395,400	\$354,542	\$372,564	\$370,547	-1.6%	-0.5%
Teacher Retirement Fund, After 7-1-95	216	\$300,613	\$335,520	\$352,194	\$369,643	5.3%	5.0%
Operational Supplies	611	\$84,327	\$149,721	\$92,091	\$193,529	23.1%	110.2%
Textbooks	630	\$184,931	\$127,916	\$119,861	\$110,638	-12.1%	-7.7%
Licensed Employees	135	\$92,183	\$74,474	\$65,490	\$98,566	1.7%	50.5%
Other Professional and Technical Services	319	\$57,839	\$65,866	\$142,169	\$93,153	12.7%	-34.5%
Pre-2008 Object Code - Temporary Salaries	130	\$107,591	\$83,024	\$66,643	\$63,626	-12.3%	-4.5%
Equipment	730	\$29,625	\$94,853	\$57,085	\$59,458	19.0%	4.2%
Nonlicensed Employees	136	\$79,301	\$55,946	\$57,091	\$58,668	-7.3%	2.8%
Social Security Noncertified	211	\$45,555	\$42,062	\$41,479	\$48,560	1.6%	17.1%
Stipends	131	\$10,495	\$950	\$0	\$47,765	46.1%	NA
Pupil Services	313	\$0	\$0	\$0	\$44,402	NA	NA
Teacher Retirement Fund, Prior to 7-1-95	215	\$77,173	\$42,991	\$44,449	\$39,536	-15.4%	-11.1%
Public Employees Retirement Fund	214	\$13,681	\$11,270	\$30,667	\$35,418	26.8%	15.5%
Computer Hardware	741	\$0	\$23,180	\$249,391	\$15,703	NA	-93.7%
Student Transportation Services	510	\$0	\$0	\$0	\$14,325	NA	NA
Other Supplies and Materials	615, 660 - 689	\$32,120	\$4,162	\$6,615	\$13,852	-19.0%	109.4%
Travel	580	\$9,763	\$10,757	\$7,637	\$11,762	4.8%	54.0%
Library Books	640	\$3,556	\$3,761	\$10,176	\$8,194	23.2%	-19.5%
Instruction Services	311	\$0	\$0	\$0	\$5,095	NA	NA
Other Technology Hardware	746	\$0	\$0	\$15,000	\$4,170	NA	-72.2%
Other Purchased Property Services	490 - 499	\$28,281	\$23,038	\$17,402	\$3,613	-40.2%	-79.2%
Periodicals	650	\$262	\$6,426	\$3,686	\$1,941	65.0%	-47.3%
Other Purchased Services	593	\$6,366	\$848	\$500	\$1,545	-29.8%	209.0%
Instructional Programs Improvement Services	312	\$7,980	\$0	\$0	\$0	-100.0%	NA
Group Life Insurance	221	\$527,678	\$0	\$0	\$0	-100.0%	NA
Repairs and Maintenance Services	430	\$162	\$0	\$0	\$0	-100.0%	NA
Miscellaneous Objects	876 - 899	\$137	\$457	\$0	\$0	-100.0%	NA
Dues and Fees	810	\$0	\$221	\$0	\$0	NA	NA
Rentals	440	\$3,751	\$0	\$0	\$0	-100.0%	NA
Overtime Salaries	140	\$288	\$2,100	\$0	\$0	-100.0%	NA
Statistical Services	317	\$14,291	\$912	\$1,198	\$0	-100.0%	-100.0%
Improvements Other Than Buildings	715	\$8,700	\$9,985	\$0	\$0	-100.0%	NA
Student Academic Achievement Total		\$8,858,855	\$8,252,943	\$8,819,559	\$8,720,292	-0.4%	-1.1%

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Tell City-Troy Twp School Corp (6350)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Student Instructional Support							
Certified Salaries	110	\$546,732	\$524,293	\$488,656	\$510,310	-1.7%	4.4%
Non - Certified Salaries	120	\$186,980	\$177,708	\$186,021	\$189,756	0.4%	2.0%
Group Health Insurance	222	\$47,239	\$120,983	\$128,153	\$151,371	33.8%	18.1%
Teacher Retirement Fund, After 7-1-95	216	\$18,144	\$37,566	\$44,711	\$45,898	26.1%	2.7%
Social Security Certified	212	\$41,976	\$39,529	\$36,258	\$37,060	-3.1%	2.2%
Social Security Noncertified	211	\$14,148	\$13,443	\$13,900	\$14,022	-0.2%	0.9%
Public Employees Retirement Fund	214	\$7,195	\$9,511	\$10,303	\$9,646	7.6%	-6.4%
Operational Supplies	611	\$6,630	\$11,532	\$13,825	\$9,004	8.0%	-34.9%
Teacher Retirement Fund, Prior to 7-1-95	215	\$10,550	\$5,568	\$1,885	\$2,195	-32.5%	16.5%
Postage and Postage Machine Rental	532	\$716	\$766	\$1,292	\$629	-3.2%	-51.3%
Other Professional and Technical Services	319	\$0	\$0	\$340	\$0	NA	-100.0%
Group Life Insurance	221	\$57,190	\$0	\$0	\$0	-100.0%	NA
Stipends	131	\$3,256	\$0	\$0	\$0	-100.0%	NA
Student Instructional Support Total		\$940,755	\$940,899	\$925,344	\$969,891	0.8%	4.8%
Overhead and Operational							
Non - Certified Salaries	120	\$1,080,541	\$1,033,664	\$999,811	\$994,342	-2.1%	-0.5%
Operational Supplies	611	\$559,298	\$609,097	\$653,150	\$618,707	2.6%	-5.3%
Other Public or Private Utility Services	419	\$267,847	\$150,309	\$389,058	\$321,311	4.7%	-17.4%
Group Health Insurance	222	\$128,855	\$254,680	\$244,526	\$229,818	15.6%	-6.0%
Certified Salaries	110	\$126,000	\$149,573	\$178,650	\$176,325	8.8%	-1.3%
Light and Power - Other Than Heating and Cooling	625	\$180,689	\$298,860	\$63,852	\$122,762	-9.2%	92.3%
Repairs and Maintenance Services	430	\$141,300	\$171,798	\$153,895	\$116,405	-4.7%	-24.4%
Insurance	520	\$88,122	\$81,867	\$90,784	\$98,539	2.8%	8.5%
Public Employees Retirement Fund	214	\$42,491	\$54,081	\$55,366	\$59,743	8.9%	7.9%
Social Security Noncertified	211	\$62,438	\$58,635	\$56,305	\$57,485	-2.0%	2.1%
Water and Sewage	411	\$22,974	\$13,386	\$19,335	\$37,501	13.0%	94.0%
Heating and Cooling for Buildings - Gas	622	\$40,891	\$33,307	\$32,047	\$31,281	-6.5%	-2.4%
Dues and Fees	810	\$21,579	\$14,985	\$14,909	\$18,860	-3.3%	26.5%
Food Purchases	614	\$9,089	\$9,190	\$10,167	\$13,690	10.8%	34.7%
Social Security Certified	212	\$9,811	\$15,921	\$13,268	\$12,904	7.1%	-2.7%
Travel	580	\$9,548	\$13,886	\$10,849	\$12,849	7.7%	18.4%
Other Supplies and Materials	615, 660 - 689	\$5,552	\$3,003	\$5,634	\$11,855	20.9%	110.4%
Other Purchased Property Services	490 - 499	\$0	\$0	\$0	\$11,039	NA	NA
Teacher Retirement Fund, After 7-1-95	216	\$0	\$0	\$0	\$10,920	NA	NA
Telephone	531	\$20,587	\$21,410	\$7,415	\$10,786	-14.9%	45.5%
Board Member Compensation	115	\$10,000	\$13,300	\$10,000	\$10,000	0.0%	0.0%

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Tell City-Troy Twp School Corp (6350)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Other Employee Benefits	241 - 290	\$21,628	\$22,056	\$21,785	\$8,089	-21.8%	-62.9%
Removal of Refuse and Garbage	412	\$9,643	\$7,612	\$6,475	\$7,450	-6.2%	15.0%
Printing and Binding	550	\$5,033	\$4,720	\$5,410	\$6,108	5.0%	12.9%
Other Communication Services	533 - 539	\$6,211	\$4,448	\$4,317	\$4,313	-8.7%	-0.1%
Other Professional and Technical Services	319	\$10,980	\$6,956	\$11,928	\$3,748	-23.6%	-68.6%
Postage and Postage Machine Rental	532	\$1,555	\$3,039	\$1,500	\$3,064	18.5%	104.3%
Miscellaneous Objects	876 - 899	\$9,563	\$4,987	\$9,039	\$2,804	-26.4%	-69.0%
Pupil Services	313	\$4,820	\$4,658	\$752	\$1,256	-28.6%	67.0%
Official Bond Premiums	525	\$0	\$0	\$670	\$850	NA	26.9%
Equipment	730	\$1,455	\$24,536	\$1,840	\$10	-71.1%	-99.4%
Student Transportation Services	510	\$408	\$0	\$1,107	\$0	-100.0%	-100.0%
Group Life Insurance	221	\$101,179	\$0	\$0	\$0	-100.0%	NA
Overhead and Operational Total		\$3,000,086	\$3,083,963	\$3,073,843	\$3,014,813	0.1%	-1.9%
Non Operational							
Interest	832	\$566,851	\$1,051,738	\$1,157,579	\$1,591,590	29.4%	37.5%
Redemption of Principal	831	\$1,101,718	\$1,870,529	\$1,788,029	\$1,366,291	5.5%	-23.6%
Equipment	730	\$181,747	\$157,636	\$228,335	\$175,482	-0.9%	-23.1%
Repairs and Maintenance Services	430	\$155,035	\$109,918	\$102,510	\$139,391	-2.6%	36.0%
Buildings	720	\$57,860	\$36,303	\$41,722	\$56,913	-0.4%	36.4%
Non - Certified Salaries	120	\$0	\$0	\$0	\$20,000	NA	NA
Rentals	440	\$38,306	\$21,825	\$19,565	\$17,484	-17.8%	-10.6%
Other Professional and Technical Services	319	\$5,800	\$10,573	\$3,340	\$5,390	-1.8%	61.4%
Public Employees Retirement Fund	214	\$0	\$0	\$0	\$1,620	NA	NA
Social Security Noncertified	211	\$0	\$0	\$0	\$1,103	NA	NA
Operational Supplies	611	\$0	\$160	\$227	\$533	NA	135.5%
Improvements Other Than Buildings	715	\$1,667	\$0	\$0	\$0	-100.0%	NA
Miscellaneous Objects	876 - 899	\$1,136,584	\$0	\$0	\$0	-100.0%	NA
Bank Service Charges	871	\$310	\$210	\$0	\$0	-100.0%	NA
Non Operational Total		\$3,245,878	\$3,258,892	\$3,341,306	\$3,375,796	1.0%	1.0%
Grand Total		\$16,045,576	\$15,536,698	\$16,160,052	\$16,080,792	0.1%	-0.5%